# *TREASURER'S REPORT*

## INLAND EMPIRE FOOTHILLS AREA

January Year 2023

### AREA GROUP DONATIONS

| DAY | Town | Group Name | |
|---|---|---|---|
| Sun-Sat | Virtual | Midnight Raw | |
| SunSat | Virtual | SaNAtized J4T | |
| Sun-Sat | Virtual | HOPE | $7.00 |
| Sun-Sat | Virtual | Addicts in the Attic | |
| SUN-Sat | Yucaipa | Addicts on the A | $100.00 |
| Sunday | Redlands | Broken Window | $21.00 |
| Sunday | Yucaipa | Simple Sunday | $57.25 |
| Sunday | Mentone | Where's the Be | $85.00 |
| Sunday | Redlands | New Perspectiv | |
| Mon-Fri | San Bernardino | Morning Miracl | $50.00 |
| Mon-Sat | San Bernardino | New Beginnings | |
| Mon-Fri | Mentone | | |
| Monday | Redlands | Monday Night L | |
| Monday | Redlands | Anonymous Sta | $5.00 |
| Monday | Yucaipa | Ladies Night | |
| Tuesday | San Bernardino | Old School Men's Stag | |
| Tuesday | San Bernardino | Together we Can | $14.00 |
| Tuesday | Yucaipa | TNT | |
| Tuesday | Redlands | The Zoo | |
| Wednesday | San Bernardino | Experience, Ste | $189.00 |
| Wednesday | Redlands | Women Do Rec | $25.00 |
| Wednesday | Yucaipa | stick topic | |
| Wednesday | Redlands | Does Anybody Care | |
| Thursday | San Bernardino | Let It Begin Wit | $25.00 |
| Thursday | Redlands | No Fronts | $30.00 |
| Saturday | San Bernardino | Trust the Proces | |
| Thursday | Redlands | Save Your Ass | $28.00 |
| Thursday | Rialto | Message of Ho | $15.00 |
| Thursday | Yucaipa | Couch potato | $5.00 |
| Friday | Highland | Friday Night B | $25.13 |
| Friday | SB | New Beginning | $30.00 |
| Friday | Yucaipa | TGIF | $187.00 |
| Friday | Redlands | Inside Job | |
| Friday | San Bernardino | Mandatory N.A | |
| Saturday | Redlands | Hard Won Expe | $300.00 |
| Saturday | Redlands | Do It In The Dark | |
| Saturday | Rialto | Bermuda Triang | $20.00 |
| Saturday | Yucaipa | Living with Othe | |
| Saturday | Redlands | Last Call for recov | |

| | |
|---|---|
| Venmo | |
| **GROUP DONATIONS** | |
| | |
| 7TH TRADITION | |
| Activities Donation | $897.00 |
| IE WOMENS RETREAT | |
| | |
| TOTAL INCOME | $2,115.38 |
| | |
| Deposit | $2,038.66 |

### EXPENSES:

| | | |
|---|---|---|
| RENT | Ck# 7 | $75.00 |
| REFRESHMENTS CK# | | $12.99 |
| P.O. Box | Ck# | |
| Secretary Report Copies Ck# | | |
| Treasurer Report Copies | | |
| RCM Report Copies | | $12.55 |
| Tri Area donation | | **$1,224.00** |
| ADMIN EXP CK# | | |
| H&I Copies | | |
| ACTIVITIES | | |
| H&I Literature Budget Ck# 728 | | $289.19 |
| pr literature | | |
| | | |
| STARTER KIT/readings | | |
| Freedom Voice Phone serv | | $8.45 |
| Public Relations $1,200 Budget Annual CK# | | |
| PR arid club Ck# | | |
| PR ck #720 | | |
| DIRECTORIES | | $51.18 |
| guideline copies | | |
| convention committee | | |
| Literature order forms CK# | | |
| LIT COPIES Ck | | |
| OUTREACH $1050.00 Annaul BUDGET Ck# | | |
| Library fund | # | |
| YOUTH COMMITTEE CK# | | |
| | | |
| | | |
| | | |
| Regional Donation | CK # | |
| WSO Donation CK# | | |
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|---|---|
| Total Expenses | $1,673.36 |
| Income | $2,115.38 |
| Total | $442.02 |
| Old Balance | $1,709.71 |
| Sub Total | $2,151.73 |
| Prudent | $1,500.00 |
| **Over/Under Prudent** | $651.73 |
| New Balance | $2,151.73 |